

Fnd 670 WATER DISTRICT #7

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT
11	11/03/25	WATER DISTRICT 7 EXCISE TAX	TCR 001933				69142	2 APP	200.79-
11	11/05/25	WATER DISTRICT 7 EXCISE TAX	TCR 001994				69167	2 APP	110.77-
11	11/14/25	WATER DISTRICT 7 EXCISE TAX	TCR 002217				69190	21 APP	165.95-
11	11/24/25	WATER DISTRICT 7 EXCISE TAX	TCR 002391				69288	19 APP	153.88-
670	1031672	EXCISE TAX				631.39-	10,003.72-		10,003.72
670	1034000	AGENCY DEPOSITS					1,154.96-		1,154.96
11	11/03/25	WATER DISTRICT 7 WATER SALES	TCR 001933				69142	2 APP	3,042.86-
11	11/05/25	WATER DISTRICT 7 WATER SALES	TCR 001994				69167	2 APP	1,678.65-
11	11/14/25	WATER DISTRICT 7 WATER SALES	TCR 002217				69190	21 APP	2,514.88-
11	11/24/25	WATER DISTRICT 7 WATER SALES	TCR 002391				69288	19 APP	2,331.97-
670	1034340	WATER SALES				9,568.36-	145,841.66-		145,841.66
670	10500	EXPENDITURES					32,048.45		32,048.45-
670	1058600	AGENCY DISBURSEMENTS					9,073.53		9,073.53-
11	11/13/25	Federal Payroll Tax Q4 Oct EFT	TCD DFPEXP				69151	1 APP	1,991.77
11	11/17/25	225 copies of newsletter	A/P 701410761 00406	THE COPY SHOP			155819	1 APP	143.62-
11	11/19/25	Bacteria Tests	A/P 701413105 06915	LAB TEST			155812	1 APP	60.00
11	11/19/25	Operator Fee	A/P 701413102 00252	EVERGREEN VALLEY UTILITES			155812	2 APP	100.00
11	11/19/25	November power	A/P 701413106 02669	PUGET SOUND ENERGY			155812	3 APP	981.97
11	11/19/25	Printed Inserts	A/P 701413109 00406	THE COPY SHOP			155812	4 APP	143.62
11	11/19/25	Pumphouse Drive	A/P 701413107 08382	SHOCKER TNE			155812	5 APP	9,282.38
11	11/19/25	GFC Study/Project # 25836.00	A/P 701413103 01517	GRAY & OSBORNE INC			155812	6 APP	6,262.03
11	11/19/25	General Business Charges	A/P 701413104 00614	JONSON & JONSON			155812	7 APP	1,155.00
11	11/19/25	Milage Reimbursement	A/P 701413101 02740	CALLECOD, BONNIE			155812	8 APP	30.80
11	11/19/25	Milage and Postage Reimburseme	A/P 701413108 04861	TAYLOR, TONI D			155812	9 APP	116.18
11	11/26/25	Payroll Oct	A/P 701413280 04861	TAYLOR, TONI D			155986	1 APP	1,995.98
11	11/26/25	Payroll Oct	A/P 701413272 02740	CALLECOD, BONNIE			155986	2 APP	616.45
11	11/26/25	Payroll Oct	A/P 701413277 D0047	KONKLER, VINCE			155986	3 APP	194.33
11	11/26/25	Payroll Oct	A/P 701413279 07575	SCHULTZ, JEFF			155986	4 APP	287.46
11	11/26/25	Payroll Oct	A/P 701413271 06209	BAUGH, ANDREA J			155986	5 APP	401.19
11	11/26/25	Payroll Oct	A/P 701413276 D0012	IHRKE, LETHA			155986	6 APP	912.73
11	11/26/25	Payroll Oct	A/P 701413275 B9417	IHRKE, JERRY			155986	7 APP	1,070.48
11	11/26/25	Payroll Oct	A/P 701413278 08336	PORTER, LILLIAN			155986	8 APP	448.12
11	11/26/25	PFML	A/P 701413273 00520	EMPLOYMENT SECURITY DEPARTMENT			155986	9 APP	49.30
11	11/26/25	CARES	A/P 701413274 07378	EMPLOYMENT SECURITY DEPARTMENT			155986	10 APP	41.59
670	1058940	AGENCY DISBURSEMENTS				25,997.76	120,073.39		120,073.39-
Sub 010		WATER DISTRICT #7 MAINTENANCE				15,798.01	4,195.03		4,195.03-

TREASURER - FUNDS GL RECAP

Report Format 555

GL Period 11 ending November 30, 2025

Transaction status 1

Fnd 670 WATER DISTRICT #7

Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	
			-----	Subsystem Identification			-----	JC Reference	Batch Sheet Status	Amount
670	2238600	AGENCY DEPOSITS					4,511.69-	4,511.69		
670	2258600	AGENCY DISBURSEMENTS					7,260.00	7,260.00-		

Sub 022		WATER DISTRICT #7 CAPITAL IMP					2,748.31	2,748.31-		

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Per	Date	Description	Trn	ADOPTED BUDGET	AMENDED BUDGET	CURRENT ACTUAL	YTD ACTUAL	BUDGET BAL REMAINING	% LEFT	Amount
11	11/03/25	WATER DISTRICT 7 WATER TANK AS	TCR 001933				69142	2 APP		576.12-
11	11/05/25	WATER DISTRICT 7 WATER TANK AS	TCR 001994				69167	2 APP		317.83-
11	11/14/25	WATER DISTRICT 7 WATER TANK AS	TCR 002217				69190	21 APP		476.16-
11	11/24/25	WATER DISTRICT 7 WATER TANK AS	TCR 002391				69288	19 APP		441.53-
670	3131770	DEPOSIT WATER TANK				1,811.64-	28,704.17-	28,704.17		
11	11/03/25	WATER DISTRICT 7 EXTRA TOWARD	TCR 001933				69142	2 APP		172.79-
11	11/05/25	WATER DISTRICT 7 EXTRA TOWARD	TCR 001994				69167	2 APP		95.32-
11	11/14/25	WATER DISTRICT 7 EXTRA TOWARD	TCR 002217				69190	21 APP		142.80-
11	11/24/25	WATER DISTRICT 7 EXTRA TOWARD	TCR 002391				69288	19 APP		132.42-
670	3138600	AGENCY DEPOSITS				543.33-	8,608.88-	8,608.88		
670	3159100	REDEMPTION OF GLT DEBT					23,238.84	23,238.84-		
Sub	031	WATER DISTRICT #7 PW TRUST				2,354.97-	14,074.21-	14,074.21		
Fnd	670	WATER DISTRICT #7				13,443.04	7,130.87-	7,130.87		
		Report Final Totals				13,443.04	7,130.87-	7,130.87		